

SOE 06 2522-10

4/18/2005



ANNUAL  
FINANCIAL  
REPORT  
53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2006

☒ BUDGET 53A-19-101

6/19/2006  
Date of Hearing

6/19/2006  
Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

29 Tintic

Entity

Jeremy Snell

6/19/2006

Prepared by

Date

jeremy.snell@tintic.k12.ut.us  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Jeremy Snell  
Signature of Business Administrator:

6/19/2006  
Date

Return the Budget report (paper copy)  
by July 15 (Aug 15) to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

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## ANNUAL FINANCIAL REPORT

6/19/2006

29 Tintic 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	120,613	88,313	-	88,313
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition From Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State	38,214	38,214		49,125
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	30,075	32,000		38,450
1700 Student Activities				
1900 Other Revenues From Local Sources	25,124	60,500		36,125
1910 Rentals	9,768	7,500		9,025
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	223,794	226,527	-	221,038

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## ANNUAL FINANCIAL REPORT

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29 Tintic 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>3000 REVENUES FROM STATE SOURCES</b>				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	488,390	519,004		620,257
3015 Necessary Existent Small Schools	699,510	719,602		755,330
3020 Professional Staff	116,715	120,892		112,813
3025 Administrative Costs	115,646	120,840		128,101
Restricted Basic Programs				
3105 Special Education -- Add-On	85,358	81,795		93,158
3110 Special Education -- Self-Contained	2,195	2,280		2,417
3120 Extended Year Program -- Severely Disabled	465	1,382		1,520
3125 Special Education -- State Programs	35,531	35,351		36,238
3155 Applied Technology -- Add-On	99,138	104,226		118,240
3160 Applied Technology -- Set-Aside	12,572	10,573		10,664
3230 Class Size Reduction (State Funds)	32,935	31,075		35,421
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>	<b>1,688,455</b>	<b>1,747,020</b>	-	<b>1,914,359</b>
Other Minimum School Programs				
3211 Gifted and Talented	2,279	2,300		2,403
3212 Advanced Placement				
3213 Concurrent Enrollment	10,069	10,069		10,108
3215 At-Risk -- Regular Program	18,600	18,600		18,223
3218 At-Risk -- Homeless and Minority	287			
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-In-Custody				
3255 Quality Teaching Block Grant	72,772	69,363		72,582
3260 Local Discretionary Block Grant	67,016	66,408		65,720
3270 Interventions for Student Success Block Grant	47,362	43,885		46,121
3405 Social Security and Retirement	324,847	324,264		360,777
3415 Pupil Transportation	77,691	77,691		84,920
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	28,128	28,903		43,832
3521 Electronic High School				
3555 Voted Leeway	220,676	234,881		270,487
3560 Board Leeway	42,030	44,735		60,971
3805 K-3 Reading Achievement	48,960	41,214		41,214
3522 Job Enhancement				
3867 Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>	<b>2,649,172</b>	<b>2,709,333</b>	-	<b>2,991,717</b>
Less Basic Local Levy				
<b>TOTAL STATE SUPPORT AMOUNT *</b>	<b>2,649,172</b>	<b>2,709,333</b>	-	<b>2,991,717</b>
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)	80,293	16,228		11,692
3710 Driver Education (Behind-the-Wheel)	27,540	3,500		3,500
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills	24,444	6,664		19,427
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>2,781,449</b>	<b>2,735,725</b>	-	<b>3,026,336</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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## ANNUAL FINANCIAL REPORT

6/19/2006

29 Tintic 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State	93			100
4300 Restricted Revenue Direct From Federal	28,828	24,180		19,885
4500 Restricted Federal Through State	10,500			
4520 Programs for the Disabled (IDEA)	59,529	59,006		59,006
4530 Applied Technology Education	6,103	6,103		6,103
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies	21,933	75,000		75,000
4800 No Child Left Behind (NCLB)	115,178	65,226		65,226
4810 Federal Forest Service (in Lieu of Tax)	1,799	1,799		1,799
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>243,963</b>	<b>231,314</b>	-	<b>227,119</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>3,249,206</b>	<b>3,193,566</b>	-	<b>3,474,493</b>

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## ANNUAL FINANCIAL REPORT

6/19/2006

29 Tintic 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	1,065,071	1,104,416		1,174,115
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals	100,402	97,255		106,131
100 Salaries - All Other	65,112	91,469		98,855
Total Salaries (100)	1,230,585	1,293,140	-	1,379,101
210 Retirement	179,524	189,354		216,795
220 Social Security	91,627	98,927		105,501
240 Insurance (Health/Dental/Life)	300,014	274,790		299,522
200 Other Benefits				
Total Benefits (200)	571,165	563,071	-	621,818
300 Purchased Professional and Technical Services	40,473	48,000		42,000
400 Purchased Property Services				
500 Other Purchased Services	10,411	12,000		12,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	10,411	12,000	-	12,000
600 Supplies	78,351	138,000		125,000
641 Textbooks	2,826	7,500		12,000
Total Supplies (600)	81,177	145,500	-	137,000
700 Property (Instructional Equipment)	91,566	85,000		95,000
800 Other Objects	3,819	10,000		5,000
810 Dues and Fees	15,061	20,000		15,000
Total Other Objects (800)	18,880	30,000	-	20,000
TOTAL INSTRUCTION (1000)	2,044,257	2,176,711	-	2,306,919
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	23,144	24,735		26,858
142 Salaries - Guidance Personnel	9,250	9,755		10,694
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other	8,732	9,088		9,697
Total Salaries (100)	41,126	43,578	-	47,249
210 Retirement	6,119	6,485		5,905
220 Social Security	3,096	3,334		3,615
240 Insurance (Health/Dental/Life)	9,356	9,713		10,588
200 Other Benefits				
Total Benefits (200)	18,571	19,532	-	20,108
300 Purchased Professional and Technical Services	105			
400 Purchased Property Services				
500 Other Purchased Services	808	500		500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	808	500	-	500
600 Supplies	1,469	2,000		2,000
700 Property				
800 Other Objects	17,456	8,000		16,845
810 Dues and Fees	1,995			1,750
Total Other Objects (800)	19,451	8,000	-	18,595
TOTAL STUDENTS (2100)	81,530	73,610	-	88,452

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## ANNUAL FINANCIAL REPORT

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29 Tintic 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	19,280	32,092		34,658
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	23,397	23,632		25,600
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated	8,003	9,577		10,856
100	Salaries - All Other	65,975	55,000		64,885
	Total Salaries (100)	116,655	120,301	-	135,999
210	Retirement	11,465	11,943		19,672
220	Social Security	6,249	6,376		10,405
240	Insurance (Health/Dental/Life)	9,994	13,243		14,435
200	Other Benefits				
	Total Benefits (200)	27,708	31,562	-	44,512
300	Purchased Professional and Technical Services	192	1,000		500
400	Purchased Property Services				
500	Other Purchased Services	244	500		500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	244	500	-	500
600	Supplies	1,978	4,000		3,000
644	Library Books	741	2,000		1,000
650	Periodicals		500		500
660	Audio Visual Materials				
	Total Supplies (600)	2,719	6,500	-	4,500
700	Property		10,000		
800	Other Objects	24,104	30,000		25,000
810	Dues and Fees	10,334			10,000
	Total Other Objects (800)	34,438	30,000	-	35,000
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>181,956</b>	<b>199,863</b>	<b>-</b>	<b>221,011</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	78,708	73,443		78,290
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	78,708	73,443	-	78,290
210	Retirement	9,896	8,884		9,950
220	Social Security	5,615	5,619		5,990
240	Insurance (Health/Dental/Life)	48,304	45,610		53,214
200	Other Benefits				
	Total Benefits (200)	63,815	60,113	-	69,154
300	Purchased Professional and Technical Services	22,921	18,000		18,000
400	Purchased Property Services				
500	Other Purchased Services	28,064	29,000		30,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	28,064	29,000	-	30,000
600	Supplies	838	3,000		1,500
700	Property	1,902	2,500		1,500
800	Other Objects	4,697	14,000		10,000
810	Dues and Fees	6,940			
	Total Other Objects (800)	11,637	14,000	-	10,000
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>207,885</b>	<b>200,056</b>	<b>-</b>	<b>208,444</b>

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## ANNUAL FINANCIAL REPORT

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29 Tintic 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	92,332	89,830		76,823
152	Salaries - Secretarial and Clerical	23,846	24,735		26,035
100	Salaries - All Other				
	Total Salaries (100)	116,178	114,565	-	102,858
210	Retirement	17,287	17,048		16,170
220	Social Security	8,765	8,765		7,890
240	Insurance (Health/Dental/Life)	21,521	23,006		25,077
200	Other Benefits				
	Total Benefits (200)	47,573	48,819	-	49,137
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	305	1,000		500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	305	1,000	-	500
600	Supplies				
700	Property				
800	Other Objects	21,478	25,000		25,000
810	Dues and Fees				
	Total Other Objects (800)	21,478	25,000	-	25,000
TOTAL SCHOOL ADMINISTRATION (2400)		185,534	189,384	-	177,495
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	46,374	49,056		52,958
210	Retirement	6,900	7,300		8,325
220	Social Security	3,477	3,753		4,052
240	Insurance (Health/Dental/Life)	11,239	9,204		20,040
200	Other Benefits				
	Total Benefits (200)	21,616	20,257	-	32,417
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	3,185	3,500		3,250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,185	3,500	-	3,250
600	Supplies				
700	Property				
800	Other Objects	2,693	3,000		3,500
810	Dues and Fees				
	Total Other Objects (800)	2,693	3,000	-	3,500
TOTAL CENTRAL (2500)		73,868	75,813	-	92,125
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	92,351	98,586		105,487
100	Salaries - All Other	22,743	22,746		23,675
	Total Salaries (100)	115,094	121,332	-	129,162
210	Retirement	11,742	12,637		14,285
220	Social Security	7,520	7,964		8,521
240	Insurance (Health/Dental/Life)	13,111	17,561		5,976
200	Other Benefits				
	Total Benefits (200)	32,373	38,162	-	28,782
300	Purchased Professional and Technical Services	22,800	25,000		23,500
700	Purchased Property Services	10,222	13,000		10,500
500	Other Purchased Services	18,583	20,000		20,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	18,583	20,000	-	20,000
600	Supplies	111,984	145,000		120,000
700	Property	33,492	35,000		35,000
800	Other Objects				
810	Dues and Fees	490	1,000		500
	Total Other Objects (800)	490	1,000	-	500
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		345,038	398,494	-	367,444

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29 Tintic 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>				
152 Salaries - Secretarial and Clerical	5,583	4,890		5,975
171 Salaries - Supervisors	5,583	4,890		5,975
172 Salaries - Bus Drivers	36,320	34,043		37,000
173 Salaries - Mechanics and Other Garage Employees	5,583	4,890		5,975
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	53,069	48,713	-	54,925
210 Retirement	6,657	5,995		6,775
220 Social Security	4,022	3,727		4,200
240 Insurance (Health / Accident / Life)	2,890	4,411		4,810
200 Other Benefits				
Total Benefits (200)	13,569	14,133	-	15,785
400 Purchased Property Services	12,371	15,000		15,000
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence	11,955	18,000		20,000
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				
522 Liability Insurance	1,100	1,500		1,500
530 Communications (Telephone and Other)				
580 Travel / Per Diem		250		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	13,055	19,750	-	21,500
624 Motor Fuel	26,532	30,000		32,000
625 Natural Gas				
626 Electricity				
600 Other Supplies	5,164	8,750		7,000
Total Supplies (600)	31,696	38,750	-	39,000
730 Equipment				
732 School Buses				
Total Property (700)	-	-	-	-
890 Miscellaneous Expenditures	241	500		250
891 Training				
Total Other Objects (800)	241	500	-	250
TOTAL STUDENT TRANSPORTATION (2700)	124,001	136,846	-	146,460



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## ANNUAL FINANCIAL REPORT

6/19/2006

29 Tintic 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	1,199,812	1,274,066	-	1,301,431
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	3,244,069	3,450,777	-	3,608,350

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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**ANNUAL FINANCIAL REPORT**

6/19/2006

29 Tintio 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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**SUMMARY - 10 GENERAL FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	223,794	226,527	-	221,038
3000 Total State	2,781,449	2,735,725	-	3,026,336
4000 Total Federal	243,963	231,314	-	227,119
<b>TOTAL REVENUES</b>	<b>3,249,206</b>	<b>3,193,566</b>	<b>-</b>	<b>3,474,493</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	1,797,789	1,864,128	-	1,980,542
200 Employee Benefits	796,390	795,649	-	881,713
300 Purchased Professional and Technical Services	86,491	92,000	-	84,000
400 Purchased Property Services	22,593	28,000	-	25,500
500 Other Purchased Services	74,655	86,250	-	88,250
600 Supplies	229,883	340,750	-	304,000
700 Property	126,960	132,500	-	131,500
800 Other Objects	109,308	111,500	-	112,845
<b>TOTAL EXPENDITURES</b>	<b>3,244,069</b>	<b>3,450,777</b>	<b>-</b>	<b>3,608,350</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>5,137</b>	<b>(257,211)</b>	<b>-</b>	<b>(133,857)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,137</b>	<b>(257,211)</b>	<b>-</b>	<b>(133,857)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>5,137</b>	<b>(257,211)</b>	<b>-</b>	<b>(133,857)</b>

**Explanation (5900 and Adjustment to Beginning Fund Balance)**

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**ANNUAL FINANCIAL REPORT**

6/10/2006

29 Tintic				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	469	337	-	337
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	2,632	2,700		2,900
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	635			
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>3,736</b>	<b>3,037</b>	<b>-</b>	<b>3,237</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped		14,272		17,280
3209 Adult High School	22,488	20,264		23,086
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>22,488</b>	<b>34,536</b>	<b>-</b>	<b>40,366</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	3,378	3,449		3,449
4580 Adult Education				
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>3,378</b>	<b>3,449</b>	<b>-</b>	<b>3,449</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>29,602</b>	<b>41,022</b>	<b>-</b>	<b>47,052</b>

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## ANNUAL FINANCIAL REPORT

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29 Tintic 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>				
<b>3200 OTHER SERVICES</b>				
100 Salaries	42,667	46,073		49,528
210 Retirement	4,746	5,065		5,753
220 Social Security	3,264	3,525		3,789
240 Insurance (Health/Dental/Life)		5,922		6,455
200 Other Benefits				
Total Benefits (200)	8,010	14,512	-	15,997
300 Purchased Professional and Technical Services	710	1,500		1,000
400 Purchased Property Services				
500 Other Purchased Services	572	850		
600 Supplies	2,700	6,000		3,000
700 Property	2,075	3,000		3,000
800 Other Objects				
810 Dues and Fees	2,678	2,500		1,000
Total Other Objects (800)	2,678	2,500	-	1,000
<b>TOTAL OTHER SERVICES (3200)</b>	<b>59,412</b>	<b>74,435</b>	<b>-</b>	<b>73,525</b>
<b>3300 COMMUNITY SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>59,412</b>	<b>74,435</b>	<b>-</b>	<b>73,525</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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## ANNUAL FINANCIAL REPORT

6/19/2006

29 Tintic				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	3,736	3,037	-	3,237
3000 Total State	22,488	34,536	-	40,366
4000 Total Federal	3,378	3,449	-	3,449
<b>TOTAL REVENUES</b>	<b>29,602</b>	<b>41,022</b>	<b>-</b>	<b>47,052</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	42,667	46,073	-	49,528
200 Employee Benefits	8,010	14,512	-	15,997
300 Purchased Professional and Technical Services	710	1,500	-	1,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	572	850	-	-
600 Supplies	2,700	6,000	-	3,000
700 Property	2,075	3,000	-	3,000
800 Other Objects	2,678	2,500	-	1,000
<b>TOTAL EXPENDITURES</b>	<b>59,412</b>	<b>74,435</b>	<b>-</b>	<b>73,525</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>(29,810)</b>	<b>(33,413)</b>	<b>-</b>	<b>(26,473)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(29,810)</b>	<b>(33,413)</b>	<b>-</b>	<b>(26,473)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>(29,810)</b>	<b>(33,413)</b>	<b>-</b>	<b>(26,473)</b>

## Explanation (5900 and Adjustment to Beginning Fund Balance)

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## ANNUAL FINANCIAL REPORT

6/18/2006

29 Tintic				
31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

## REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	127,797	89,981	-	91,645
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	127,797	89,981	-	91,645
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	127,797	89,981	-	91,645

## EXPENDITURES

5000 DEBT SERVICE				
830 Interest	23,591	21,981		20,145
840 Redemption of Principal	70,000	68,000		71,000
845 Debt Insurance Costs on Refundings				
890 Miscellaneous Expenditures	447	500		500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	94,038	90,481	0	91,645

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

## SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	127,797	89,981	-	91,645
3000 Total State	-	-	-	-
TOTAL REVENUES	127,797	89,981	-	91,645
EXPENDITURES BY OBJECT				
800 Other Objects	94,038	90,481	-	91,645
TOTAL EXPENDITURES	94,038	90,481	-	91,645
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	33,759	(500)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	33,759	(500)	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	33,759	(500)	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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AFR\_0629.xla-Capital Projects

**ANNUAL FINANCIAL REPORT**

6/19/2008

29 Tinto				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	21,260	15,570	0	15,570
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>21,260</b>	<b>15,570</b>	<b>0</b>	<b>15,570</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation	72,651	72,651		72,651
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>72,651</b>	<b>72,651</b>	<b>0</b>	<b>72,651</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>93,911</b>	<b>88,221</b>	<b>0</b>	<b>88,221</b>

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## ANNUAL FINANCIAL REPORT

6/19/2006

29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	0	0	0	0
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	0	0	0	0
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	0	0	0	0
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	0	0	0	0
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	0	0	0	0
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	0	0	0	0
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	0	0	0	0



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## ANNUAL FINANCIAL REPORT

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29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (450)</b>	0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	0	0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	5,874	25,000		25,000
720 Buildings	40,591	70,000		55,000
731 Machinery				
732 School Buses				83,000
733 Furniture and Fixtures		7,500		
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	78,934	44,500		10,000
Total Property (700)	125,399	147,000	0	173,000
800 Other Objects		2,000		2,000
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	2,000	0	2,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	125,399	149,000	0	175,000
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	125,399	149,000	0	175,000

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**ANNUAL FINANCIAL REPORT**

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29 Tintic 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

**SUMMARY - 32 CAPITAL PROJECTS FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	21,260	15,570	-	15,570
3000 Total State	72,651	72,651	-	72,651
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>93,911</b>	<b>88,221</b>	<b>-</b>	<b>88,221</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	125,399	147,000	-	173,000
800 Other Objects	-	2,000	-	2,000
<b>TOTAL EXPENDITURES</b>	<b>125,399</b>	<b>149,000</b>	<b>-</b>	<b>175,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>(31,488)</b>	<b>(60,779)</b>	<b>-</b>	<b>(86,779)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(31,488)</b>	<b>(60,779)</b>	<b>-</b>	<b>(86,779)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>(31,488)</b>	<b>(60,779)</b>	<b>-</b>	<b>(86,779)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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## ANNUAL FINANCIAL REPORT

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29 Tintic 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	0
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

## EXPENDITURES

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
<b>Total Benefits (200)</b>	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

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## ANNUAL FINANCIAL REPORT

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## SUMMARY - 40 BUILDING RESERVE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: \_\_\_\_\_

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs of replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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## ANNUAL FINANCIAL REPORT

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29 Tintic 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students	6,850	7,000		7,200
1620 Sales to Adults	2,120	1,600		1,400
1690 Other Revenues From Local Sources		500		
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>8,970</b>	<b>9,100</b>	<b>0</b>	<b>8,600</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	6,012	7,009		7,009
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>6,012</b>	<b>7,009</b>	<b>0</b>	<b>7,009</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	6,237	6,304		6,304
4572 Lunch Reimbursement (Free and Reduced Meals)	44,318	44,822		44,822
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	14,175	14,476		14,476
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue		5,301		5,301
4970 Donated Commodities				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>64,730</b>	<b>70,903</b>	<b>0</b>	<b>70,903</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>79,712</b>	<b>87,012</b>	<b>0</b>	<b>86,512</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	42,869	43,124		46,149
210 Retirement	5,360	5,349		6,046
220 Social Security	3,268	3,304		3,530
240 Insurance (Health/Dental/Life)	12,873	13,536		14,750
200 Other Benefits				
<b>Total Benefits (200)</b>	<b>21,501</b>	<b>22,189</b>	<b>0</b>	<b>24,326</b>
300 Purchased Professional and Technical Services	249	2,000		2,000
400 Purchased Property Services				
500 Other Purchased Services		200		200
600 Non-Food Supplies	580	2,000		1,500
630 Food	54,403	56,000		56,000
<b>Total Supplies (600)</b>	<b>54,983</b>	<b>58,000</b>	<b>0</b>	<b>57,500</b>
700 Property	879	2,000		3,000
780 Depreciation - Enterprise Funds				
<b>Total Property (700)</b>	<b>879</b>	<b>2,000</b>	<b>0</b>	<b>3,000</b>
800 Other Objects				
810 Dues and Fees	7	500		250
<b>Total Other Objects (800)</b>	<b>7</b>	<b>500</b>	<b>0</b>	<b>250</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>120,488</b>	<b>128,013</b>	<b>0</b>	<b>133,425</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**ANNUAL FINANCIAL REPORT**

6/19/2008

29 Tintic 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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**SUMMARY - 49 or 51 FOOD SERVICE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	8,970	9,100	-	8,600
3000 Total State	6,012	7,009	-	7,009
4000 Total Federal	64,730	70,903	-	70,903
<b>TOTAL REVENUES</b>	<b>79,712</b>	<b>87,012</b>	<b>-</b>	<b>86,512</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	42,869	43,124	-	46,149
200 Employee Benefits	21,501	22,189	-	24,326
300 Purchased Professional and Technical Services	249	2,000	-	2,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	200	-	200
600 Supplies	54,983	58,000	-	57,500
700 Property	879	2,000	-	3,000
800 Other Objects	7	500	-	250
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>120,488</b>	<b>128,013</b>	<b>-</b>	<b>133,425</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>(40,776)</b>	<b>(41,001)</b>	<b>-</b>	<b>(46,913)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>(40,776)</b>	<b>(41,001)</b>	<b>-</b>	<b>(46,913)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>(40,776)</b>	<b>(41,001)</b>	<b>-</b>	<b>(46,913)</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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**ANNUAL FINANCIAL REPORT**

6/19/2006

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	0
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	0	0	0	0
<b>TOTAL REVENUES, OTHER FUNDS</b>	0	0	0	0

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## ANNUAL FINANCIAL REPORT

6/19/2006

29 Tintic OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0



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**ANNUAL FINANCIAL REPORT**

6/19/2006

29 Tintic				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

**OTHER FINANCING-Governmental Funds**

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

**SUMMARY - OTHER FUNDS**

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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AFR\_0629.xls-All Funds

## ANNUAL FINANCIAL REPORT

6/19/2006

29 Tintic SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>REVENUES BY SOURCE</b>				
1000 Total Local	385,557	344,215	-	340,090
3000 Total State	2,882,600	2,849,921	-	3,146,362
4000 Total Federal	312,071	305,666	-	301,471
<b>TOTAL REVENUES</b>	<b>3,580,228</b>	<b>3,499,802</b>	<b>-</b>	<b>3,787,923</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	1,883,325	1,953,325	-	2,076,219
200 Employee Benefits	825,901	832,350	-	922,036
300 Purchased Professional and Technical Services	87,450	95,500	-	87,000
400 Purchased Property Services	22,593	28,000	-	25,500
500 Other Purchased Services	75,227	87,300	-	88,450
600 Supplies	287,566	404,750	-	364,500
700 Property	255,313	284,500	-	310,500
800 Other Objects	206,031	206,981	-	207,740
<b>TOTAL EXPENDITURES</b>	<b>3,643,406</b>	<b>3,892,706</b>	<b>-</b>	<b>4,081,945</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE</b>	<b>(63,178)</b>	<b>(392,904)</b>	<b>-</b>	<b>(294,022)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(63,178)</b>	<b>(392,904)</b>	<b>-</b>	<b>(294,022)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>(63,178)</b>	<b>(392,904)</b>	<b>-</b>	<b>(294,022)</b>

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SOE 06 2522-10  
AFR\_0629.xls-Tax

## ANNUAL FINANCIAL REPORT

6/19/2008

29 Tintio

Detail Schedule of Property Tax

29 Tintico	2004-2005		2005-2006		2006-2007		
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001800	52,783	.001702	38,653		.001702	38,653
Voted Leeway (53A-17a-133)	.001943	56,978		41,717			41,717
Board Leeway (53A-17a-134) (Class Size Re	.000370	10,850		7,943			7,943
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.004113	120,613	.001702	88,313	0	.001702	88,313
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)		469		337			337
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	469	.000000	337	0	.000000	337
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A	.004358	127,797		89,981			91,645
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.004358	127,797	.000000	89,981	0	.000000	91,645
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thr	.000725	21,260		15,570			15,570
10% of Basic (53A-17a-143)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000725	21,260	.000000	15,570	0	.000000	15,570
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.009196	270,139	.001702	194,201	0	.001702	195,865

**ANNUAL FINANCIAL REPORT  
INSTRUCTIONS****GENERAL INSTRUCTIONS:**

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2005):** The 2005 Actuals have been pre-loaded as well as the 2006 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2005 actual and fiscal year 2006 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget/Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

**BUDGET****1. SPECIFIC INSTRUCTIONS:**

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2005 budget column.
- c. **Original Budget (FY2006):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

**2. DUE DATE:****School Districts,**

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate.
- b. **August 15** if the adopted tax rate is greater than the certified rate.

**Charter Schools, July 15****3. ACCOUNT CODING:**

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

**4. UNDISTRIBUTED RESERVE:**

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

**ANNUAL FINANCIAL REPORT  
INSTRUCTIONS****5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:**

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

**6. DISTRIBUTION OF THE BUDGET REPORT:**

Please send a completed (paper copy) report to:

- \* Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114



**ANNUAL FINANCIAL REPORT  
INSTRUCTIONS****7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):**

**Please email the completed report to:**

- School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)

**Please send the signature page to:**

- School Finance & Statistics  
c/o Von Hortin  
Utah State Office of Education  
250 East 500 South  
P. O. Box 144200  
Salt Lake City, UT 84114-4200

**Please send the completed (paper copy) report to:**

- Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

**8. DISTRIBUTION OF THE AUDIT REPORT:**

**Please send one copy to:**

- School Finance & Statistics  
c/o Von Hortin  
Utah State Office of Education  
250 East 500 South  
P.O. Box 144200  
Salt Lake City, Utah 84114-4200
- Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114
- Bureau of the Census  
Attention: Single Audit Clearinghouse  
Data Preparation Division  
1201 East 10th Street  
Jeffersonville, Indiana 47132  
(include signed copy of Data Collection Form)